

CITY OF EAU CLAIRE

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES COMPONENT UNITS - GOVERNMENTAL Year Ended December 31, 2004

	Downtown Business Improvement District	West Grand Business Improvement District	Water Street Business Improvement District	Totals
Revenues:				
Taxes:				
Special assessments	\$ 71,000	\$ 10,500	\$ 9,500	\$ 91,000
Miscellaneous:				
Investment income	420	100	250	770
Other	1,119	1,461	-	2,580
Total revenues	72,539	12,061	9,750	94,350
Expenditures:				
Contractual services	48,434	12,907	6,733	68,074
Supplies and materials	16,843	-	1,105	17,948
Total expenditures	65,277	12,907	7,838	86,022
Net change in fund balances	7,262	(846)	1,912	8,328
Fund balances at beginning of year	8,412	5,716	20,972	35,100
Fund balances at end of year	\$ 15,674	\$ 4,870	\$ 22,884	\$ 43,428
Reconciliation of excess (deficiency) of revenues over expenditures to change in net assets:				
Net change in fund balances	\$ 7,262	\$ (846)	\$ 1,912	\$ 8,328
Revenues on the statement of revenues, expenses, and changes in net assets that do not provide current financial resources are not reported as revenues in the fund statements.	-	(1,461)	-	(1,461)
Change in net assets	\$ 7,262	\$ (2,307)	\$ 1,912	\$ 6,867